Environment: INTCOM
Test Level: System
Script # / Name: 2.07 - Feed from FMS to FMSS (Splitter)

This script will test the process of a General ledger feed via splitter process from FMS to
Scenario Description: FMSS
File Name: Journal Entries have been posted to the GL

Executed By / Date:
Product / Release: TO 119 - Transaction ID
Prepared By / Date: Jobe Jamerson / 13 February 2003
Acceptance Sign Off / Date:

Pass / Fail	

Step	Action	Requirement #	Navigation Path	Input	Expected Results	Actual Results	Pass / Fail	Issues/Comments
1	Log in as FSA CFO General Ledger Super User.				User is logged in and in the Navigator - FSA CFO General Ledger Super User window.			
2	Navigate through:		Others --> Requests --> Submit a New Request		Submit a New Request window appears.			
3	Click "Single Request" Hit "OK"				Submit Request window appears.			
4	In the Request Name field, select "FSA Splitter Process Local."				Parameters window appears.			
5	In the "From Set of Books" field, select FSA FMS Books. Click OK Submit Request			Leave "From Period" field blank Populate the batch name field with batch name from the list of values. In the "Process" field, enter "No" In the "Cohort" field, enter "No" In the "GL Date" field, enter current date In the "Reversal Period" field, enter "Sep 03" In the "To Set of Books" field select "ED Set of Books" from the list of values. Leave the "To Period" field blank. In the "Refresh" field, enter "No"	"FSA Splitter New Process Local" program runs successfully. Concurrent requests are kicked off: (Journal Import(s))			
6	Sign on as ED CFO General Ledger Super User				User is signed on and the Navigator: ED CFO General Ledger Super User screen appears.			
7	Click through:		Others --> Requests		Submit a New Request window appears.			
8	Select the Single Request radio button. Click OK.				Submit Request screen appears.			
9	In the Request Name field, select "FSA ED CFO GL to GL Prepare (First)."				Parameters window appears.			
10	Populate the following parameters: Batch Name Click OK Click Submit Request			Batch: <enter batch name>	"FSA ED CFO GL to GL Prepare (First)" Program runs successfully, and ED set of books data is created (EDCFO.EDCFO_DL_FFELP_INTERIM)			
11	Switch responsibility to Alert Manager. Click through: Alert --> Define --> In the NAME field, <Query: FSA DL FFELP INTERIM DMP> Actions --> Action Details				Action Details window appears.			
12	In line 12 of the script that appears, change "MAR" to the month you are working on (FEB). Click save. Close out of the windows and enter the navigator screen.				Script is updated successfully.			

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13	Click through: Requests --> Check				Request Periodic Alert Check window appears.			
14	In the Application field, select "Oracle Public Sector General Ledger" from the list of values. In the Alert field, select "FSA DL FFELP Interim DMP." Click Submit Request.				Request completes successfully.			
15	Have the database administrator compile and email a compressed .dmp file from the DL_FFELP_INTERIM table to you.				Email is sent from DBA containing .dmp file.			
16	Email .dmp file to Margo (? Jen to confirm) at FMSS. Explain to Margo this is a test file and should be posted in her test environment.				Contact over at FMSS receives and posts file - file is as expected and formatting is correct.			